



## REA IMMOBILIEN FONDS for affordable living – CLASS I EUR



The fund offers investors the opportunity to participate in a diversified portfolio that invests in tangible assets. The main focus lies on **real estate projects for affordable living**. The selected real estate projects are predominantly located in growing regions which profit from a steadily increasing influx to these areas. At the same time buying and renting prices are on a level which is affordable for people with average income. Through revitalisation and infrastructure improvements these projects still offer future potential for reasonable value increases, without being in danger of reaching price levels, which make the housing space unaffordable. This kind of sustainability is the main goal of the investment strategy. Even though the liquidity of the investments is limited, constant and frequent rental income and partial sales assure sufficient liquidity in the fund. Being independent from equity and bond markets positive results can be achieved, whereby the susceptibility of a securities account being influenced by eventual stock market turbulences is substantially reduced and the volatility of the investment is kept on a very low level.

### FUND FACTS

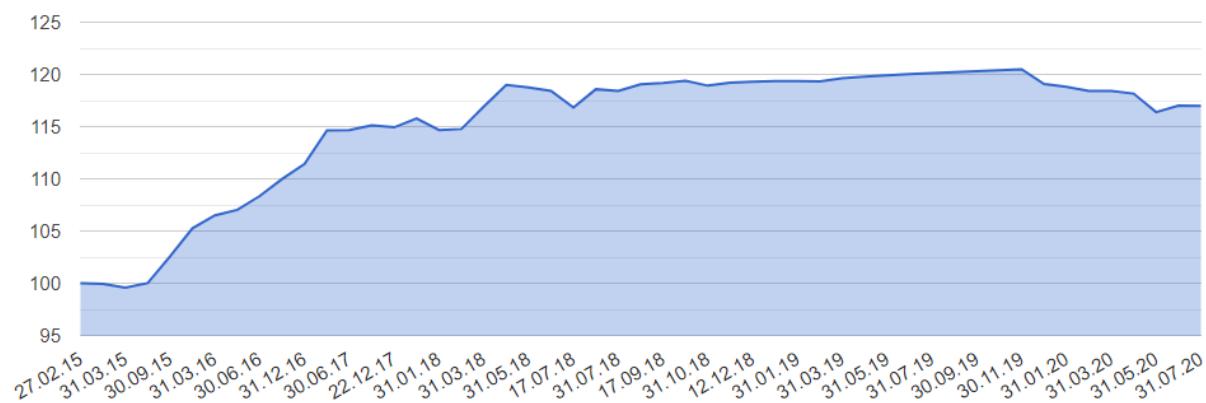
Class I (EUR) Valor	24775437
Class I (EUR) ISIN	LI0247754372
Type of fund	AIF for private investors
Currency	EUR
Domicile	Liechtenstein
Fund administration	CAIAC Fund Management AG
Asset manager	Zehenter & Partner Invest AG
Custodian bank	Neue Bank AG
Auditors	ReviTrust Grant Thornton AG
Valuation frequency	monthly
Redemption	3 months prior to valuation day 12:00 midday
Distribution policy	accumulating
Subscription fee	up to 5 %
Administration fee	0,25 % p.a.
Management fee	1,0 % p.a.
Custodian fee	0,2% p.a.
Performance Fee	none
NAV as at 31.07.2020	116.98



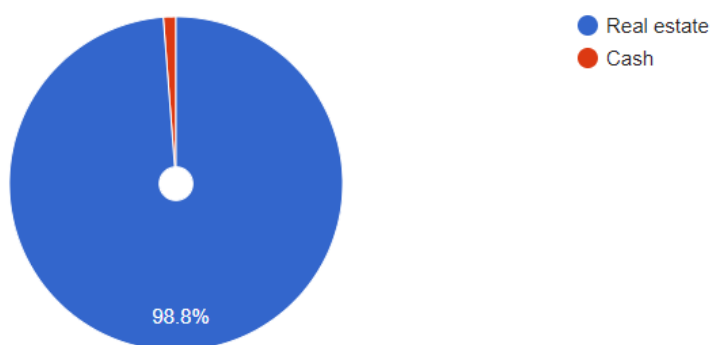
## PERFORMANCE IN PERCENTAGE

%	Jan	Feb	Mär	Apr	Mai	Jun	Jul	Aug	Sep	Okt	Nov	Dez	YTD
2015			-0.41			0.42			2.56			2.63	5.27
2016			1.17			1.74			1.50			1.31	5.84
2017			2.88			0.03			0.39			0.58	3.91
2018	-0.96	0.09	1.88	1.77	-0.20	-0.29	0.14	0.55	0.28	-0.39	0.25	0.13	3.10
2019	0.00	-0.03	0.25	0.12	0.11	0.11	0.07	0.07	0.08	0.08	0.07	-1.17	-0.24
2020	-0.22	-0.33	-0.01	-0.21	-1.50	0.52	-0.02						-1.76

## CHART DEVELOPMENT



## ASSET ALLOCATION



## LEGAL NOTICE

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